

SCHEDULE OF VOUCHERS
and
REPORT OF REVENUES AND EXPENDITURES IN THE AGGREGATE
Wis Stat 120.11(4)

Schedule No. 07

TO THE TREASURER: I hereby certify that the NEENAH JOINT SCHOOL DISTRICT BOARD OF EDUCATION, Neenah, Wisconsin, has allowed and audited the following claims. The voucher checks as listed below have been approved.

Total REVENUES for the month ending **January 31, 2013** (all funds) are **\$14,811,461.21**

Total EXPENDITURES for the month ending **January 31, 2013** (all funds) are **\$6,696,552.78**

President

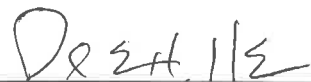
Clerk

CASH RECONCILIATION

CHECK NUMBER	PURPOSE	
---	Net Payroll	\$ 1,795,749.09
126136 - 126803	Computer Checks & ACH's	5,031,236.04
---	Hand Payable Checks	0.00
---	Refunds/Credits/Adjustments	(130,432.35)
TOTAL EXPENDITURES		\$ 6,696,552.78

SUMMARY OF EXPENDITURES BY FUND

Fund 10	General Fund	\$ 5,458,830.71
Fund 11	Tax Stabilization Fund	0.00
Fund 21	Special Revenue Trust Fund	(424.77)
Fund 27	Special Programs Fund	954,542.33
Fund 38	Non-Referendum Debt Fund	0.00
Fund 39	Referendum Debt Fund	0.00
Fund 41	Capital Expansion Fund	55,104.22
Fund 50	Food Service Fund	182,114.78
Fund 80	Community Service Fund	46,385.51
TOTAL EXPENDITURES		\$ 6,696,552.78



Paul E. Hauffe
Director of Business Services

January 31, 2013



STATEMENT OF CASH BALANCE

For Period Ending January 31, 2013

	CASH BALANCE 01/01/13	NET CHANGE	CASH BALANCE 01/31/13
General Fund	7,722,637.93	5,343,117.17	13,065,755.10
Tax Stabilization Fund	56,228.50	6.22	56,234.72
Special Revenue Trust Fund	47,018.53	40,677.22	87,695.75
Special Programs Fund	(3,190,533.35)	(525,966.67)	(3,716,500.02)
Non-Referendum Debt Fund	5,898.77	49,400.00	55,298.77
Referendum Debt Fund	344,069.58	1,329,000.00	1,673,069.58
Capital Expansion Fund	(435,213.93)	1,344,896.18	909,682.25
Food Service Fund	(46,302.78)	(124,993.42)	(171,296.20)
Community Service Fund	25,050.82	569,510.92	594,561.74
Operating Cash	\$ 4,528,854.07	\$ 8,025,647.62	\$ 12,554,501.69
* Pupil Activity Fund	186,633.03	0.00	186,633.03
Other Employee Benefit Trust Fund	3,787,378.59	59,838.46	3,847,217.05
TOTAL CASH	\$ 8,502,865.69	\$ 8,085,486.08	\$ 16,588,351.77

* Annual Financial Statement Only

Operating Cash @	01/31/2013	\$ 12,554,501.69
Operating Cash @	01/31/2012	\$ 10,157,727.77
Operating Cash @	01/31/2011	\$ 11,917,456.30

Neenah Joint School District
Summary of Receipts and Expenditures
Period Ending January 31, 2013

	2012-13	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE
<i>Receipts</i>				
School Tax Receipts	29,515,310	10,753,272.66	10,753,272.66	18,762,037.34
Prior Year School Tax	11,757	11,757.00	11,757.00	-
Mobile Home Tax/Fees	35,000	3,570.97	17,054.15	17,945.85
Local Sources	638,550	28,541.00	507,241.26	131,308.74
Transfers from Other School Districts	1,183,000	-	-	1,183,000.00
Intermediate Sources	31,750	-	-	31,750.00
State Sources	29,501,299	80,910.27	11,186,594.38	18,314,704.62
Federal Sources	1,153,569	(1,392.62)	215,576.73	937,992.27
Other Revenue / Miscellaneous	200,000	(47,729.05)	144,204.20	55,795.80
Other Financing Sources - Capital Lease	771,669	-	761,699.00	9,970.00
Transfer from Fund Balance	651,988	-	-	651,988.00
Tax Stabilization Fund	300	6.22	54.71	245.29
TOTAL GENERAL FUND	\$ 63,694,192	\$ 10,828,936.45	\$ 23,597,454.09	\$ 40,096,737.91
Special Revenue Trust Fund	30,000	40,252.45	74,981.92	(44,981.92)
Special Programs Fund	11,769,899	411,384.99	1,330,111.31	10,439,787.69
Non-Referendum Debt Fund	50,000	49,400.00	49,400.00	600.00
Referendum Debt Fund	1,339,000	1,329,000.00	1,329,000.00	10,000.00
Capital Expansion Fund	1,410,000	1,400,000.40	1,400,003.51	9,996.49
Food Service Fund	2,337,093	137,511.92	672,373.34	1,664,719.66
Transfer from Food Service Fund Balance	(200,000)	-	-	(200,000.00)
Community Service Fund	703,873	614,975.00	649,109.88	54,763.12
Transfer from Community Svc Fund Balance	200,000	-	-	200,000.00
TOTAL RECEIPTS	\$ 81,334,057	\$ 14,811,461.21	\$ 29,102,434.05	\$ 52,231,622.95
<i>Expenditures</i>				
Undifferentiated Curriculum	12,306,406	960,089.03	5,226,631.67	7,079,774.33
Regular Curriculum	13,820,103	1,340,385.35	6,810,475.26	7,009,627.74
Vocational Curriculum	1,675,601	115,490.06	644,439.19	1,031,161.81
Physical Curriculum	1,859,737	140,420.19	748,686.73	1,111,050.27
Co-Curricular Activities	871,419	45,712.61	396,142.36	475,276.64
Gifted & Talented/Homebound	585,518	39,760.18	217,502.82	368,015.18
Pupil Services	1,853,348	132,995.56	687,809.51	1,165,538.49
Instructional Staff	2,380,704	162,492.00	923,633.60	1,457,070.40
District Administration	1,288,362	97,268.55	700,217.36	588,144.64
School Administration	3,048,198	220,073.43	1,621,839.87	1,426,358.13
Business/Operations/Maint/Transportation	7,421,419	646,939.90	3,835,112.57	3,586,306.43
Central Services	1,825,830	28,277.01	1,628,492.58	197,337.42
Insurance	267,500	2,320.18	262,680.71	4,819.29
Debt Retirement	561,541	-	559,803.70	1,737.30
Other Support Services	3,880,600	168,856.98	2,500,530.12	1,380,069.88
Transfer to Other Funds	8,512,406	1,329,000.00	1,329,000.00	7,183,406.00
Non-Program Transactions	1,515,500	6,527.80	67,210.08	1,448,289.92
Refund of Prior Year Taxes	20,000	22,221.88	22,221.88	(2,221.88)
TOTAL GENERAL FUND	\$ 63,694,192	\$ 5,458,830.71	\$ 28,182,430.01	\$ 35,511,761.99
Special Revenue Trust Fund	30,000	(424.77)	45,068.81	(15,068.81)
Special Programs Fund	11,769,899	954,542.33	5,173,265.01	6,596,633.99
Non-Referendum Debt Fund	50,000	-	-	50,000.00
Referendum Debt Fund	1,339,000	-	29,500.00	1,309,500.00
Capital Expansion Fund	1,410,000	55,104.22	1,109,842.03	300,157.97
Food Service Fund	2,137,093	182,114.78	844,143.32	1,292,949.68
Community Service Fund	903,873	46,385.51	422,315.10	481,557.90
TOTAL EXPENDITURES	\$ 81,334,057	\$ 6,696,552.78	\$ 35,806,564.28	\$ 45,527,492.72